

GeFONSI Account Activity

Account Name: 22168 PFD TRUST

IRIS Fund No.: 3370

GASB Fund: 32032

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
4/1/2017	\$9,782,671.71		0.0000000000	\$0.00	\$6,046.88
4/2/2017	\$9,782,671.71		0.0000000000	\$0.00	\$6,046.88
4/3/2017	\$9,779,553.46		0.0002574338	\$2,519.14	\$8,566.02
4/4/2017	\$9,754,151.33	\$6,046.88	-0.0000586812	(\$572.53)	\$1,946.61
4/5/2017	\$9,717,675.63		0.0000387816	\$376.94	\$2,323.55
4/6/2017	\$9,637,940.81		0.0000500400	\$482.40	\$2,805.95
4/7/2017	\$9,637,940.81		-0.0001983173	(\$1,911.93)	\$894.02
4/8/2017	\$9,637,940.81		0.0000000000	\$0.00	\$894.02
4/9/2017	\$9,637,940.81		0.0000000000	\$0.00	\$894.02
4/10/2017	\$9,642,069.65		0.0001255642	\$1,210.81	\$2,104.83
4/11/2017	\$9,642,069.65		0.0002946441	\$2,841.60	\$4,946.43
4/12/2017	\$9,637,495.92		0.0000376588	\$363.12	\$5,309.55
4/13/2017	\$9,593,320.32		0.0004131109	\$3,965.30	\$9,274.85
4/14/2017	\$9,593,320.32		0.0000000000	\$0.00	\$9,274.85
4/15/2017	\$9,593,320.32		0.0000000000	\$0.00	\$9,274.85
4/16/2017	\$9,593,320.32		0.0000000000	\$0.00	\$9,274.85
4/17/2017	\$9,588,105.31		-0.0000305978	(\$293.66)	\$8,981.19
4/18/2017	\$9,571,582.90		0.0002911975	\$2,789.84	\$11,771.03
4/19/2017	\$9,546,957.80		0.0000077476	\$74.06	\$11,845.09
4/20/2017	\$9,533,425.04		-0.0001655286	(\$1,580.02)	\$10,265.07
4/21/2017	\$9,533,425.04		0.0002018118	\$1,926.03	\$12,191.10
4/22/2017	\$9,533,425.04		0.0000000000	\$0.00	\$12,191.10
4/23/2017	\$9,533,425.04		0.0000000000	\$0.00	\$12,191.10
4/24/2017	\$9,532,318.11		-0.0002388241	(\$2,279.46)	\$9,911.64
4/25/2017	\$9,496,546.59		-0.0002395801	(\$2,277.56)	\$7,634.08
4/26/2017	\$9,496,546.59		0.0001176916	\$1,118.56	\$8,752.64
4/27/2017	\$9,491,855.08		0.0001409620	\$1,339.22	\$10,091.86
4/28/2017	\$9,491,855.08		0.0000660906	\$627.99	\$10,719.85

Monthly Account Totals: **\$6,046.88** **\$10,719.85**

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